

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bath 02-A Water Revenue
BAT-W-1-02-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		12,110.36
Receipts:		
Deposits from Treasurer	11,058.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,060.92
Total Including Balance Forward		23,171.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,449.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,057.82
Balance This Statement		12,113.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,113.46	
Escrowed Investments	0.00	
Total		12,113.46

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 680,393

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Bath 02-A Water Reserve
BAT-W-2-02-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		38,393.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.06
Total Including Balance Forward		38,398.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,398.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,398.25	
Escrowed Investments	0.00	
Total		38,398.25

Maximum Reserve Requirement: 38,332

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bath 06-A Water Revenue
BAT-W-1-06-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		7,968.05
Receipts:		
Deposits from Treasurer	12,019.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,020.63
Total Including Balance Forward		19,988.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,575.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,020.07
Balance This Statement		7,968.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,968.61	
Escrowed Investments	0.00	
Total		7,968.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 895,822

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bath 06-A Water Reserve
BAT-W-2-06-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		37,666.68
Receipts:		
Deposits from Treasurer	1,041.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.70
Total Including Balance Forward		38,713.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,713.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,713.38	
Escrowed Investments	0.00	
Total		38,713.38

Maximum Reserve Requirement: 41,668

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Charleston, WV 25302

Statement of Accounts
Bath 06-B Water Revenue
BAT-W-1-06-B-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		5,203.07
Receipts:		
Deposits from Treasurer	8,103.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,104.64
Total Including Balance Forward		13,307.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,085.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,103.60
Balance This Statement		5,204.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,204.11	
Escrowed Investments	0.00	
Total		5,204.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 986,365

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bath 06-B Water Reserve
BAT-W-2-06-B-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		24,880.43
Receipts:		
Deposits from Treasurer	808.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		811.82
Total Including Balance Forward		25,692.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,692.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,692.25	
Escrowed Investments	0.00	
Total		25,692.25

Maximum Reserve Requirement: 32,340

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 08-A Water Refunding Revenue
BAT-W-1-08-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		18,443.71
Receipts:		
Deposits from Treasurer	23,794.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,796.50
Total Including Balance Forward		42,240.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,363.84	
Registered Interest Paid	-7,375.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,794.08
Balance This Statement		18,446.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,446.13	
Escrowed Investments	0.00	
Total		18,446.13

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 694,880

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 08-A Water Refunding Reserve
BAT-W-2-08-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		95,455.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.58
Total Including Balance Forward		95,467.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,467.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,467.85	
Escrowed Investments	0.00	
Total		95,467.85

Maximum Reserve Requirement: 95,437

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Statement of Accounts
Bath 09-A Water Revenue
BAT-W-1-09-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		6,097.66
Receipts:		
Deposits from Treasurer	18,325.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,326.67
Total Including Balance Forward		24,424.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,283.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,325.05
Balance This Statement		6,099.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,099.28	
Escrowed Investments	0.00	
Total		6,099.28

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,846,533

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Bath 09-A Water Reserve
BAT-W-2-09-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		34,943.51
Receipts:		
Deposits from Treasurer	1,828.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,832.97
Total Including Balance Forward		36,776.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,776.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,776.48	
Escrowed Investments	0.00	
Total		36,776.48

Maximum Reserve Requirement: 73,132

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 14-A Water Revenue
BAT-W-1-14-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 918,143

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Bath 14-A Water Reserve
BAT-W-2-14-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,326

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Paw Paw 12-A Sewer Revenue
PWP-S-1-12-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		1,072.71
Receipts:		
Deposits from Treasurer	3,246.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,247.27
Total Including Balance Forward		4,319.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,247.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,254.47
Balance This Statement		1,065.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,065.51	
Escrowed Investments	0.00	
Total		1,065.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 461,801

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Paw Paw 12-A Sewer Reserve
PWP-S-2-12-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		12,988.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.71
Total Including Balance Forward		12,989.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,989.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,989.93	
Escrowed Investments	0.00	
Total		12,989.93

Maximum Reserve Requirement: 12,988

West Virginia Municipal Bond Commission
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Statement of Accounts
Warm Springs PSD 02-A Sewer Revenue
WAS-S-1-02-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		4,015.83
Receipts:		
Deposits from Treasurer	11,796.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,797.36
Total Including Balance Forward		15,813.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,967.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-829.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,823.47
Balance This Statement		3,989.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,989.72	
Escrowed Investments	0.00	
Total		3,989.72

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 767,650

West Virginia Municipal Bond Commission
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Statement of Accounts
Warm Springs PSD 02-A Sewer Reserve
WAS-S-2-02-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		43,885.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.65
Total Including Balance Forward		43,890.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,890.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,890.86	
Escrowed Investments	0.00	
Total		43,890.86

Maximum Reserve Requirement: 43,868

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Statement of Accounts
Warm Springs PSD 07-A Sewer Revenue
WAS-S-1-07-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		18,445.29
Receipts:		
Deposits from Treasurer	54,183.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,187.72
Total Including Balance Forward		72,633.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,183.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,307.62
Balance This Statement		18,325.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,325.39	
Escrowed Investments	0.00	
Total		18,325.39

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,576,691

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Statement of Accounts
Warm Springs PSD 07-A Sewer Reserve
WAS-S-2-07-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		153,561.08
Receipts:		
Deposits from Treasurer	5,418.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,438.32
Total Including Balance Forward		158,999.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,999.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	158,999.40	
Escrowed Investments	0.00	
Total		158,999.40

Maximum Reserve Requirement: 216,733

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Statement of Accounts
Warm Springs PSD 07-C Sewer Revenue
WAS-S-1-07-C-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		4,040.75
Receipts:		
Deposits from Treasurer	11,866.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,867.68
Total Including Balance Forward		15,908.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,398.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,893.94
Balance This Statement		4,014.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,014.49	
Escrowed Investments	0.00	
Total		4,014.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,725,428

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Statement of Accounts
Warm Springs PSD 07-C Sewer Reserve
WAS-S-2-07-C-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		129,459.27
Receipts:		
Deposits from Treasurer	4,567.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,584.35
Total Including Balance Forward		134,043.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,043.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,043.62	
Escrowed Investments	0.00	
Total		134,043.62

Maximum Reserve Requirement: 182,700

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Statement of Accounts
Warm Springs PSD 78 Sewer Reserve
WAS-S-2-78-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		78,164.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.05
Total Including Balance Forward		78,174.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,174.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,174.87	
Escrowed Investments	0.00	
Total		78,174.87

Maximum Reserve Requirement: 78,132

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Statement of Accounts
Warm Springs PSD 89 Sewer Reserve
WAS-S-2-89-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		19,520.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.52
Total Including Balance Forward		19,522.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,522.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,522.72	
Escrowed Investments	0.00	
Total		19,522.72

Maximum Reserve Requirement: 19,512

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Statement of Accounts
Warm Springs PSD 94 Sewer Revenue
WAS-S-1-94-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		5,938.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		5,938.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,925.00	
Miscellaneous	0.00	
Total Disbursements		-5,925.00
Balance This Statement		13.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13.78	
Escrowed Investments	0.00	
Total		13.78

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Warm Springs PSD 94 Sewer Reserve
WAS-S-2-94-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		71,186.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.86
Total Including Balance Forward		71,189.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-71,184.00	
Miscellaneous	0.00	
Total Disbursements		-71,184.00
Balance This Statement		5.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.29	
Escrowed Investments	0.00	
Total		5.29

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Warm Springs PSD 98 Sewer Reserve
WAS-S-2-98-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		22,041.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.84
Total Including Balance Forward		22,044.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,044.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,044.09	
Escrowed Investments	0.00	
Total		22,044.09

Maximum Reserve Requirement: 22,032